

FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

January 27, 2005,

01-30-2006

Date

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TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton (2) Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Keyes 2000 inc. The check is number 5153 dated January 02, 2006 , in the amounts of \$4,000.00 . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit		
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TO:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
In reference to the above check in the amount of \$\frac{4000.00}{00}\$ the MUR/Case number is \$\frac{5442}{000}\$, and in the name of Reyes 2000, Inc. Place this deposit in the account indicated below:		
	_ Budget Clearing Account (OGC), 95F3875.16	
	_ Civil Penalties Account, 95-1099.160	
_X	X Other: Disgorgement	
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